

**DEBT SERVICE FUNDS
COMBINING BALANCE SHEET**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement C-1**

December 31, 1998

(In Thousands)

	Community Development Agency	Development	General Debt Service	Special Assessment	Total
ASSETS					
Cash and cash equivalents	\$ 24,792	1,628	19,680	8,896	54,996
Investments with trustees	106	967	-	-	1,073
Receivables:					
Taxes:					
Current	-	-	133	-	133
Delinquent	-	-	328	-	328
Special assessments:					
Current	-	-	2	75	77
Delinquent	-	-	12	232	244
Deferred	-	-	149	27,727	27,876
Other	-	475	-	-	475
Due from other funds	854	-	-	400	1,254
Total assets	\$ 25,752	3,070	20,304	37,330	86,456
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	134	42	-	176
Due to other funds			400		400
Deferred revenue	-	-	502	27,960	28,462
Total liabilities	-	134	944	27,960	29,038
Fund balances:					
Unreserved:					
Designated for debt service	25,752	2,936	19,360	9,370	57,418
Total fund balances	25,752	2,936	19,360	9,370	57,418
Total liabilities and fund balances	\$ 25,752	3,070	20,304	37,330	86,456